

# FACTSHEET - AS OF 08-May-2025

## Solactive 5G ESG EUR Index 3.5% AR

### DESCRIPTION

Representation of securities that have business operations in the field of 5G.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODEM5 / SLODEM	Base Value / Base Date	1000 Points / 19.04.2019
Bloomberg / Reuters	S5GESGE3 Index / .S5GESGE3	Last Price	1413.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.04.2019
Index Members	29		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.67%	-13.22%	-7.81%	-5.30%	-10.84%	41.31%
Performance (p.a.)						5.88%
Volatility (p.a.)	30.87%	27.96%	23.00%	20.86%	24.75%	23.19%
High	1413.12	1697.72	1697.72	1697.72	1697.72	1724.32
Low	1241.41	1241.41	1241.41	1241.41	1241.41	830.94
Sharpe Ratio*	12.10	-1.64	-0.76	-0.36	-1.22	0.16
Max. Drawdown	-4.80%	-26.88%	-26.88%	-26.88%	-26.88%	-32.39%
VaR 95 \ 99				-35.3% \ -71.0%		-34.8% \ -62.8%
CVaR 95 \ 99				-56.0% \ -88.8%		-54.5% \ -88.8%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

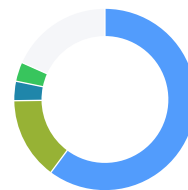
## COMPOSITION BY CURRENCIES

- USD 63.6%
- TWD 14.6%
- EUR 5.9%
- JPY 3.4%
- Others 12.4%



## COMPOSITION BY COUNTRIES

- US 60.2%
- TW 14.6%
- JP 3.4%
- GG 3.4%
- Others 18.3%



## TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
WOLFSPEED INC	WOLF UN Equity	US	USD	5.50%
ITEQ CORP	6213 TT Equity	TW	TWD	4.13%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	3.89%
AST SPACEMOBILE INC	ASTS UW Equity	US	USD	3.69%
MITAC HOLDINGS CORP	3706 TT Equity	TW	TWD	3.63%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	3.63%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.55%
INTERDIGITAL INC	IDCC UW Equity	US	USD	3.53%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	3.51%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	3.49%

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